

12:08 PM  
10/08/09  
Accrual Basis

**CITY OF WINDY HILLS**  
**Balance Sheet**  
As of September 30, 2009

	<u>Sep 30, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash</b>	
First Capital - checking 0135	104,486.40
Stock Yards - Regular	10,243.86
<b>Total Cash</b>	<u>114,730.26</u>
<b>Certificate of Deposit</b>	
1st Capital 4877 4% 10/27/09	103,666.70
Am Found Bk 2463 1.75% 1/15/10	54,538.44
Amer Foundk 7861, 1.75%, 1/1/10	100,000.00
Chase 6237 4.2% 7/3/10	52,085.96
Eclipse 8238 3.8% 05/04/10	151,700.47
Eclipse 8246 3.8% 5/04/10	101,780.10
Fifth Third 4978 4.2% 11/23/09	51,409.90
Fifth Third 4986 4.2% 11/23/09	51,409.90
SYB 6720 4.0% 10/3/09	51,988.17
YourCommunity,2782 1.82 3/20/10	50,000.00
<b>Total Certificate of Deposit</b>	<u>768,579.64</u>
<b>Road Fund</b>	
AFB (Main Source)6068	36,944.35
AFB Money Market 1793	103,935.83
Chase Bank - 1600212334	-3,196.41
Chase Checking 696206440	1,307.59
<b>Total Road Fund</b>	<u>138,991.36</u>
<b>Road Fund Certificate of Dep.</b>	
AFB CD 4348 1.75% 12/18/09	83,324.14
KingSouthern8890 4.25% 10/21/09	125,428.88
<b>Total Road Fund Certificate of Dep.</b>	<u>208,753.02</u>
<b>Total Checking/Savings</b>	<u>1,231,054.28</u>
<b>Accounts Receivable</b>	
Accounts Receivable	5,493.82
<b>Total Accounts Receivable</b>	<u>5,493.82</u>
<b>Other Current Assets</b>	
Accts Rec Fema	57,089.00
<b>Total Other Current Assets</b>	<u>57,089.00</u>
<b>Total Current Assets</b>	<u>1,293,637.10</u>
<b>TOTAL ASSETS</b>	<u><u>1,293,637.10</u></u>

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	<u>Sep 30, 09</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Federal Withholding	1,464.32
FICA Medicare	675.54
Metro Withholding	277.80
State Withholding	510.70
<b>Total Other Current Liabilities</b>	<u>2,928.36</u>
<b>Total Current Liabilities</b>	<u>2,928.36</u>
<b>Total Liabilities</b>	2,928.36
<b>Equity</b>	
Fund Balance	917,760.24
Net Income/Prior Years	-1,149.23
RF Fund Balance	435,426.99
Net Income	-61,329.26
<b>Total Equity</b>	<u>1,290,708.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,293,637.10</b></u>